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Campaign Fund Report Summary of Receipts and Disbursements

						CNG *	F
	eanor M. Tierney			Alderwoman	<u>څخې.</u>	n see in the	1
Na	me of candidate o	r committee as filed with the election office	€	Office		Wa	ard
Ва	nk information	Bank name			Account	<u>number</u>	
1.	Checking	Wells Fargo		Account Numb	er:		
2.	Other	PayPal Inc.		Merchant Acco	unt		
Tra	ansaction period fr	om: 05/27/2019	to	06/16/2019			
	•	4:30PM on the last day of each transaction	on perio	d. (See Candida	te Packet I	Memo for dates)	
Ein	al Surplua funda d	listributed to (<u>4.44.040</u>):					
	·	ts and Disbursements					
1.	-	beginning of transaction period			\$	67	3.65
2.		chedule 1, column 4			Ψ		7.00
3.	•	Schedule 2, column 4					0.00
4.		able (Add lines 1, 2 and 3)		,	\$	68	0.65
5.		from Schedule 3:			¥ 		
,	Column 3).57				
	Column 4		0.00				
	Column 5	0	0.00				
6.	Total disburseme	ents			\$	230	0.57
7.	Cash balance - e	end of transaction period (Subtract line 6 fr	om line	4)		450	0.08
8.	Total outstanding	g obligations from Schedule 4			\$	(0.00
9.	In-kind contributi	ions from Schedule 5, column 4			\$		0.00
and	to the best of my	tury, I declare that I have examined this re knowledge and belief it is true, correct and mmittee, treasurer and chairman must sign	d compl	lete. (If report of	anying sch candidate,	edules and stateme candidate and treas	ents, Surer
Car	ndidate Eleanor M	Tierney Eleana M.	Tien	9	Date	2/2019 AS AMEND	ED
Tre	asurer Lyle Fowk	Type Dollh		P	Date	2/2019 AS AMEND	ED_
Cha	nirman of Committe	ee or Slate			Date		





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Name of candidate or committee	Eleanor M. Tierney		
Report period - transactions from		to	06/16/2019

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descrip	otion of receipt. S	Amount		
	Eleanor Tierney	Code *	Ticket price	Cash	xxxx3637	7.00
06/04/0040	85 East St. Annapolis, MD 21401	С		Check #	VISA	
06/04/2019	Annapolis, MD 21401	* T, ente	r price per ticket	Rcpt#	correct error	
		Aggrega	te amount receiv	ed from P	ayer to date	7.00
		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket	Rcpt#		
		Aggregat	te amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, ente	r price per ticket			
		Aggregat	te amount receive			
		Code *	Ticket price	Cash		
				Check #		
		* T, enter				
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		11 11 11
				Check #		
:		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregat	e amount receive	ed from Pa	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	ayer to date	





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Name of candidate or committee	Eleanor M. Tierney		
Report period - transactions from	05/27/2019	to	06/16/2019
	0.1.1.0.1		

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
-		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page	\$ 0.00
	0.00



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Report period - transactions from 05/27/2019` Name of candidate or committee Eleanor M. Tierney

Schedule 3 - Disbursements

to 06/16/2019`

		06/10/2019			06/05/2019			06/05/2019 H			06/03/2019			05/30/2019		Date		1
Totals this page \$	#248, Baltimore,	Maryland 3600	Preservation	Space, Annapoliss	Saloon & Oyster	McGarvey's	Rd, Annapolis,	Harbour 9 2474	Bow Tie Cinemas	21401 ES	B Forest Dr,	MICHAELS 2309	#248, Baltimore,	Maryland 3600	Preservation	Payee and address		2
I			8			Ħ			0			SO			8	Code	Salari	
220.57		50.00			18.90		- Carlotte	7.00			44.67			100.00		Amount	Salaries and all payments other than loan payments	
	Rcpt #	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	7.00 Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	M	payments oth payments	3
II.		VISA	xxxx3637		VISA	xxx3637	wrong acct	VISA	xxxx3637		VISA	xxx3637		VISA	xxxx3637	Method	er than loan	
0.00																Amount	Loan p	
,	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Method	payments	4
										777700								
1																committee name required)	Transfers to other funds (candidate or	5
0.00																Amount		70.40



City of Annapolis

08-02-2019 AMENDED

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Annapolis, MD 21401-2517

mo of conditate or committee Eleanor M. Tiernev	Elections@annapolis.gov • 410-263-7929 • Fax 410-280-1853 • TDD use MD Relay or 711 • www.annapolis.gov	TO A CONTRACT OF THE PARTY OF T
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Report period - transactions from 05/27/2019

Schedule 3 - Disbursements

to 06/16/2019

															06/12/2019		Date		1
ı	Totals this page \$				and the second Administrative second									97228	P.O. Box 6995	Wells Fargo Bank	Payee and address		2
II																0	Code	Salarie	
	10.00														10.00		Amount	Salaries and all payments other than loan payments	
		Rcpt#	Cash	Check #	Rcpt #	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	10,00 Cash	Check #	Me	payments othe payments	ပ
														bank fees	VISA	xxxx3637	Method	er than loan	
	0.00																Amount	Loan pay	
	-	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Met	payments	4
																	Method		
II																	committee name required)	Transfers to other funds (candidate or	5
	000						meeting and										Amount		





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Name of candidate or committee	Eleanor M. Tierne			
Report period - transactions from			to 06/16/2019	
		Obligations as of End	d of Report Perio	d
			1	

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount

Total this page	\$	0.0	0
, ,	•		





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report period - transactions from		 	_
Report period - transactions from		6/16/2019	
Name of candidate or committee	Eleanor M. Tierney		

Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
-			
			·
		<u>L</u>	

Total this page \$ 0.00